

Annexure – 3

Name of the corporate debtor: Presidium Educational Institution Private Limited; Date of commencement of CIRP: 29.11.2022; List of creditors as on: 18.04.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Aditya Birla Finance Limited	16.12.2022	1257624978	1257624978	Secured Financial Creditor	Yes	Yes	No	26.54	No	No	No	No	
2.	J.C. Flowers Asset Reconstruction Private Limited	15.12.2022	1253130025	1253130025	Secured Financial Creditor	Yes	Yes	No	26.45	No	No	No	No	
3.	Kotak Mahindra Prime Limited	21.12.2022	3349629.99	3349629.99	Secured Financial Creditor	Yes	No	No	0.07	No	No	No	No	
4.	HDFC Bank Limited	15.02.2023	2132483154	2132483154	Secured Financial Creditor	Yes	Yes	No	45.01	No	No	No	No	